EXHIBIT D

| Customer ID | 芷 | Acct Mgr | Regional MGR | Customer DESC | Terms ID |) | Static Balance Cu | Current Amount | × | Υ,7 | 7 | | Sour to State |
|-------------|-------------|----------------|---------------|-----------------------------------|----------------|---|-------------------|----------------|-------------|-------------|-------------|----------|---------------|
| 100031958 | | | | COSI #004 - 4TH & CHESTNUT | COSI INC | Weekly Terms 14 Days | \$18,027.55 | \$299.19 | \$6,823.77 | \$1,991.80 | \$8,753.01 | \$252.52 | 1/2/2019 |
| 100031963 | | | | COSI #010 - 36TH & WALNUT | COSI INC | Weekly Terms 14 Days | \$21,876.15 | \$1,558.82 | \$7,272.11 | \$0.00 | \$12,826.81 | \$292.10 | 1/2/2019 |
| 100031969 | | | | COSI #022 - HARTFORD | COSI INC | Weekly Terms 14 Days | \$20,877.72 | \$538.94 | \$6,840.56 | \$3,040.11 | \$10,458.11 | \$86.47 | 12/21/2018 |
| 100031974 | | | | COSI #026 - EAST 56 | COSI INC | Weekly Terms 14 Days | \$24,948.53 | \$1,989.03 | \$7,573.01 | \$1,795.43 | \$13,591.06 | \$152.27 | 12/21/2018 |
| 100031976 | | | | COSI #028 - 55 BROAD | COSI INC | Weekly Terms 14 Days | \$22,769.76 | \$538.94 | \$11,904.82 | \$1,731.10 | \$8,594.90 | \$191.06 | 12/21/2018 |
| 100031981 | | | | COSI #040 - MARKET ST | COSI INC | Weekly Terms 14 Days | \$32,530.64 | \$311.92 | \$13,270.73 | \$2,941.88 | \$16,006.11 | \$94.00 | 12/21/2018 |
| 100031982 | 87095 | Rob Schantz | Brian Larson | COSI #041- 31ST & PARK | COSI INC | Weekly Terms 14 Days | \$15,883.80 | \$5,148.00 | \$2,677.28 | \$2,025.01 | \$6,033.51 | \$67.17 | 12/21/2018 |
| 100031986 | 87095 | Rob Schantz | Brian Larsen | COSI #046 - BALLSTON | COSI INC | Weekly Terms 14 Days | \$27,123.38 | \$311.92 | \$11,958.93 | \$3,449.69 | \$11,402,84 | \$104,94 | 12/21/2018 |
| 100031995 | 87095 | Rob Schantz | Brian Larsen | COSI #067 - MORRISTOWN | COSI INC | Weekly Terms 14 Days | \$31,292.69 | \$9,600.66 | \$1,758,24 | \$11,738.39 | \$8,195.40 | \$42.98 | 12/21/2018 |
| 100031996 | 87095 | Rob Schantz | Brian Larsen | COSI #075 - LARCHMONT | COSI INC | Weekly Terms 14 Days | \$20,661.19 | \$630.58 | \$5,538.58 | \$2,733.66 | \$11,758.37 | \$128,63 | 12/21/2018 |
| 100031998 | 87095 | Rob Schantz | Brian Larsen | COSI #077 - NEW ROCHELLE | COSI INC | Weekly Terms 14 Days | \$25,033.63 | \$810.56 | \$7,168.94 | \$5,015.24 | \$12,038.89 | \$152.60 | 12/21/2018 |
| 100032002 | 87095 | Rob Schantz | Brian Larsen | COSI #093 - EXTON | COSI INC | Weekly Terms 14 Days | \$18,198.36 | \$269.78 | \$6,498.66 | \$2,715.46 | \$8,714.46 | \$140,26 | 12/21/2018 |
| 100032003 | 87095 | | Brian Larsen | COSI #094 - AVON | COSI INC | Weekly Terms 14 Days | \$16,630.27 | \$456.54 | \$4,056.33 | \$2,454.46 | \$9,662.94 | \$27.80 | 12/21/2018 |
| 100032008 | 87095 | Rob Schantz | Brian Larsen | COSI #106 - 498 SEVENTH | COSI INC | Weekly Terms 14 Days | \$20,032.78 | \$538.94 | \$8,329.71 | \$3,858.60 | \$7,305.53 | \$115.86 | 12/21/2018 |
| 100032012 | 87095 | | Brian Larsen | COSI #144 - ELKINS PARK | COSI INC | Weekly Terms 14 Days | \$21,863.52 | \$269.78 | \$8,010.02 | \$3,368,94 | \$10,214.78 | \$59.98 | 12/21/2018 |
| 100032013 | 87095 | Rob Schantz | Brian Larsen | COSI #145 - STAMFORD | COSI INC | Weekly Terms 14 Days | \$36,677.60 | \$3,531.65 | \$10,659,45 | \$6,011.32 | \$16,556.01 | \$113.22 | 12/21/2018 |
| 100032015 | 87095 | | Brian Larsen | COSI #147 - ROSSLYN | COSI INC | Weekly Terms 14 Days | \$21,014.41 | \$269.78 | \$9,814.13 | \$2,005.91 | \$8,924.59 | \$113.54 | 12/21/2018 |
| 100032017 | 87095 | Rob Schantz | Brian Larsen | COSI #150 - PLAINVIEW | COSI INC | Weekly Terms 14 Days | \$18,430.57 | \$6,141,51 | \$2,866.99 | \$2,921.84 | \$6,500.23 | \$44.61 | 12/21/2018 |
| 100032023 | 87095 | Rob Schantz | Brian Larsen | COSI #157 - 100 S CHARLES | COSI INC | Weekly Terms 14 Days | \$24,259.64 | \$227.64 | \$12,032.77 | \$2,457.02 | \$9,336.17 | \$297.85 | 1/2/2019 |
| 100032026 | 87095 | Rob Schantz | Brian Larsen | COSI #164 - FDIC/VIRGINIA SQUARE | COSI INC | Weekly Terms 14 Days | \$18,093.00 | \$269.78 | \$9,062.85 | \$1,204.14 | \$7,406.14 | \$246.68 | 1/2/2019 |
| 100032031 | 87095 | Rob Schantz | Brian Larsen | COSI #175 - CRYSTAL DRIVE | COSI INC | Weekly Terms 14 Days | \$27,399.43 | \$269.78 | \$13,029.70 | \$2,184.53 | \$11,915.42 | \$132.08 | 12/21/2018 |
| 100033303 | 113186 | 6 Rob Schantz | Brian Larsen | COSI #202 - FEDERAL ST | Hearthstone Pa | Hearthstone Partt Weekly Terms 14 Days | \$16,686.29 | \$1,855.43 | \$5,927.96 | \$2,836.07 | \$6,066.83 | \$0.00 | 12/24/2018 |
| 100033305 | 113186 | 6 Rob Schantz | Brian Larsen | COSI #204 - MILK ST | Hearthstone Pa | Hearthstone Part: Weekly Terms 14 Days | \$19,573,44 | \$1,525.50 | \$7,554.58 | \$2,150.62 | \$8,342.74 | \$40.07 | 12/24/2018 |
| 100033309 | 113186 | i6 Rob Schantz | Brian Larsen | COSI #207 - AMERICAN MAIN | Hearthstone Pa | Hearthstone Part Weekly Terms 14 Days | \$42,856.71 | \$3,294.55 | \$11,028.85 | \$10,818.50 | \$17,714.81 | \$115.77 | 12/24/2018 |
| 100033311 | 113186 | 6 Rob Schantz | Brian Larsen | COSI #209 - MANSFIELD | Hearthstone Pa | Hearthstone Part Weekly Terms 14 Days | \$22,272.01 | \$990.34 | \$8,086.70 | \$4,193.40 | \$9,001.57 | \$63.29 | 12/24/2018 |
| 100033312 | 113186 | i6 Rob Schantz | Brian Larsen | COSI #210 - 125 HIGH ST | Hearthstone Pa | Hearthstone Part Weekly Terms 14 Days | \$31,636.82 | \$2,713.47 | \$10,998.80 | \$3,157.18 | \$14,767.37 | \$84.05 | 12/24/2018 |
| 100033314 | 113186 | 6 Rob Schantz | Brian Larsen | COSI #211 - WAREHAM | Hearthstone Pa | Hearthstone Part 11 - Weekly Terms 14 Day | ys \$24,436.15 | \$2,068.97 | \$7,205.03 | \$4,175.36 | \$10,986.79 | \$52.91 | 12/24/2018 |
| 100038763 | 87095 | Rob Schantz | Brian Larsen | COSI #177 - AT THE KOHL CHILDREN | COSI INC | Weekly Terms 14 Days | \$13,196.87 | \$4,495.20 | \$1,890.22 | \$2,364.32 | \$4,447.13 | \$6.81 | 12/21/2018 |
| 100106443 | 87095 | Rob Schantz | Brian Larsen | COSI #178 SAUCON VALLEY | COSI INC | Weekly Terms 14 Days | \$26,245.27 | \$269.78 | \$10,145.22 | \$4,779.30 | \$11,050.97 | \$144.70 | 12/21/2018 |
| 100109283 | 113186 | 36 Rob Schantz | Brian Larsen | COSI #214 - SEAPORT | Hearthstone Pa | Hearthstone Part: Weekly Terms 14 Days | \$13,991.11 | \$680.40 | \$5,070.18 | \$1,388.62 | \$6,851.91 | \$79.51 | 12/24/2018 |
| 100170906 | 87095 | S Rob Schantz | Brian Larsen | COSI #301 SOUTH STATION | COSI INC | Weekly Terms 14 Days | \$24,300,02 | \$538.94 | \$7,140.97 | \$2,694.74 | \$13,925.37 | \$75.86 | 12/21/2018 |
| 100175040 | 87095 | Sob Schantz | Brian Larsen | COSI #302 - (1700 PENNSYLVANIA A) | COSI INC | Weekly Terms 14 Days | \$52,903.92 | \$405.96 | \$25,043.39 | \$5.803.45 | \$21,651,12 | \$252.67 | 12/21/2018 |
| 100175042 | 87095 | 5 Rob Schantz | Brian Larsen | COSI #303 - 12TH & G | COSI INC | Weekly Terms 14 Days | \$32,801.85 | \$363.82 | \$16,228.12 | \$4,799.29 | \$11,410.62 | \$148.63 | 12/21/2018 |
| 100175043 | 87095 | Rob Schantz | Brian Larsen | COSI #304 - 10TH & E | COSI INC | Weekly Terms 14 Days | \$34,570.43 | \$383.47 | \$15,458.35 | \$5,408.90 | \$13,319.71 | \$137.73 | 12/24/2018 |
| 100175045 | 87095 | S Rob Schantz | Brian Larsen | COSI #305 - (15 & K) | COSIINC | Weekly Terms 14 Days | \$25,455.93 | \$269.78 | \$13,843.77 | \$2,331,39 | \$9,010.99 | \$124.33 | 12/24/2018 |
| 100175046 | 87095 | S Rob Schantz | Brian Larsen | COSI #306 - (601 PENN) | COSI INC | Weekly Terms 14 Days | \$29,169.13 | \$269.78 | \$15,301.68 | \$2,659.76 | \$10,937.91 | \$142.16 | 12/24/2018 |
| 100175048 | 87095 | 5 Rob Schantz | Brian Larsen | COSI #307 - (1333H OFC BLDG) | COSI INC | Weekly Terms 14 Days | \$25,460,82 | \$269.78 | \$13,155.55 | \$2,631,44 | \$9,404.05 | \$64.98 | 12/24/2018 |
| 100175050 | L C C C C C | 44.6 | Brian I arean | | CINIT | Months Towns 14 Days | CO2 777 40 | 6260 78 | SR 370 37 | \$2 639 23 | C12 408 02 | 6400 24 | |

| 6702693014 87036 Rob Schantz Brian Larsen COSI HOLD Weekly Terms 14 Days \$1033062 \$16,62.26 \$2,304.0 \$2,304.0 \$17,204.1 \$17,204.1 100191731 87036 Rob Schantz Brian Larsen COSI HOLD Weekly Terms 14 Days \$22,24.11 \$2,556.8 \$1,2094.1 \$1,2094.1 \$1,204.2001 100197321 87036 Rob Schantz Brian Larsen COSI HOLD PARK CAFE COSI HOLD Weekly Terms 14 Days \$2,032.6 \$1,035 \$10.04 \$10,244.2001 1001059014 87036 Rob Schantz Brian Larsen COSI HOLD PARK CAFE COSI HOLD Weekly Terms 14 Days \$2,035.6 \$1,035.6 \$1,024.2001 \$10,244.2001 1001059014 87036 Rob Schantz Brian Larsen COSI HOLD FABIK CAFE COSI HOLD Weekly Terms 14 Days \$2,075.6 \$2,075.6 \$1,024.2001 \$1,024.2001 100105901 87036 Rob Schantz Brian Larsen COSI HOLD FABIK CAFE COSI INC Weekly Terms 14 Days \$2,075.6 \$2,075.6 \$2,075.6 \$1,024.2001 <tr< th=""><th>100176184 8</th><th>87095</th><th>Rob Schantz</th><th>Brian Larsen</th><th>COSI #309 - GLEN MILLS</th><th>COSI INC</th><th>Weekly Terms 14 Days</th><th>\$14,425.09</th><th>\$311.92</th><th>\$7,281.07</th><th>\$1,117.41</th><th>\$5,714.69</th><th>\$0.00</th><th>12/24/2018</th></tr<> | 100176184 8 | 87095 | Rob Schantz | Brian Larsen | COSI #309 - GLEN MILLS | COSI INC | Weekly Terms 14 Days | \$14,425.09 | \$311.92 | \$7,281.07 | \$1,117.41 | \$5,714.69 | \$0.00 | 12/24/2018 |
|---|---------------|-------|-------------|--------------|-------------------------------------|----------|----------------------|----------------|-------------|-------------|-------------|-------------|----------|------------|
| 87095 Rob Schantz Brian Larsen COSI #902 - NY COMMISSARY Weekly Terms 14 Days \$27,131.22 \$3,252.68 \$8,527.78 \$2,266.59 \$12,266.59 \$10,000 87095 Rob Schantz Brian Larsen COSI #301 - BOSTON COMMISSARY COSI INC Weekly Terms 14 Days \$10,335 \$0.00 \$16,316.78 \$10,000 <td></td> <td>37095</td> <td>Rob Schantz</td> <td>Brian Larsen</td> <td></td> <td>COSI INC</td> <td>Weekly Terms 14 Days</td> <td>\$10,330.62</td> <td>\$4,622.62</td> <td>\$633.05</td> <td>\$2,034.00</td> <td>\$3,040.95</td> <td>\$17.28</td> <td>12/24/2018</td> | | 37095 | Rob Schantz | Brian Larsen | | COSI INC | Weekly Terms 14 Days | \$10,330.62 | \$4,622.62 | \$633.05 | \$2,034.00 | \$3,040.95 | \$17.28 | 12/24/2018 |
| 87.095 Rob Schartz Brian Larsen COSI #901 - BOSTON COMMISSSARY COSI INC Weekly Terms 14 Days \$10.353 \$5.504.90 \$15.318.78 \$3.085.84 \$18.43.065 \$10.045 87.095 Rob Schartz Brian Larsen COSI #312 - HOOD PARK CAFE COSI INC Weekly Terms 14 Days \$22.0594.67 \$2.178.40 \$4.816.88 \$9.091.17 \$12.0962.2 \$9.00 87.095 Rob Schartz Brian Larsen COSI #410 - CHOP - BURGER CENTER (COSI INC Weekly Terms 14 Days \$27.61.13 \$2.969.67 \$3.486.83 \$8.001.17 \$11.306 87.095 Rob Schartz Brian Larsen COSI #410 - CHOP - BURGER CENTER (COSI INC Weekly Terms 14 Days \$27.61.13 \$2.969.67 \$3.46.23 \$2.06.66 \$3.535.68 \$3.64.267 \$11.43.66 87.095 Rob Schartz Brian Larsen COSI #400 - CHOPP - BURGER CENTER (COSI INC Weekly Terms 14 Days \$2.102.63 \$2.61.23 \$16.04.70 \$1.62.23 \$16.04.70 \$1.62.23 \$16.04.70 \$1.62.23 \$16.04.70 \$1.62.23 \$16.04.70 \$1.62.23 \$16.04.70 \$1.62.23 \$1.04 | | 37095 | Rob Schantz | Brian Larsen | | COSI INC | Weekly Terms 14 Days | \$27,131.22 | \$3,252.69 | \$8,527.78 | \$2,366.59 | \$12,984.16 | \$149.83 | 12/24/2018 |
| 870365 Rob Schantz Brian Larsen COSI #312 - HOOD PARK CAFE COSI INC Weekly Terms 14 Days \$103.53 \$0.00 \$0.00 \$103.53 \$0.00 \$103.53 \$0.00 \$103.50 \$103.53 \$0.00 \$103.53 \$0.00 \$103.50 | | 37095 | Rob Schantz | Brian Larsen | | COSI INC | Weekly Terms 14 Days | \$42,340.17 | \$5,504.90 | \$15,318.78 | \$3,085.84 | \$18,430.65 | \$130.40 | 12/24/2018 |
| 87095 Rob Schantz Brian Larsen COSI #315 TERMINAL C LOGAN COSI INC Weekly Terms 14 Days \$27,781.38 \$2,178.40 \$4,816.88 \$9,091.17 \$12,909.22 \$14,356 87095 Rob Schantz Brian Larsen COSI #410CHOP - BLNGGER CENTER (COSI INC Weekly Terms 14 Days \$15,628.23 \$2,635.66 \$2,653.26 \$2,653.26 \$111,17 87095 Rob Schantz Brian Larsen COSI #049 - FRANKLIN & WASHINGTON COSI INC Weekly Terms 14 Days \$51,052.37 \$5,405.23 \$16,034.70 \$110,222 \$110,222 \$2,707.66 \$2,535.69 \$2,553.26 \$5,640.26 \$111,17 87095 Rob Schantz Brian Larsen COSI #054 - FRANKLIN & WASHINGTON COSI INC Weekly Terms 14 Days \$20,016.69 \$5,422.11 \$3,16.63 \$3,46.27 \$116.11 87095 Rob Schantz Brian Larsen COSI #056 - FRANKLIN & WASHINGTON COSI INC Weekly Terms 14 Days \$19,178.64 \$2,217.94 \$3,18.65 \$3,18.65 \$3,18.65 \$3,18.65 \$3,18.65 \$3,18.65 \$3,18.65 \$3,18.65 \$3,18.65 \$3,18.65 \$3,18.65 | | 37095 | Rob Schantz | Brian Larsen | | COSI INC | Weekly Terms 14 Days | \$103.53 | \$0.00 | \$0.00 | \$0.00 | \$103.53 | \$0.00 | 12/24/2018 |
| 87095 Rob Schantz Brian Larsen COSI #410 - CHOP - BLNGER CENTER (COSI INC Weekly Terms 14 Days \$17,790.58 \$2,969.67 \$2,969.67 \$3,469.37 \$8,590.47 \$11117 87095 Rob Schantz Brian Larsen COSI #040 - SO MICHIGAN COSI INC Weekly Terms 14 Days \$52,005.66 \$5,405.23 \$16,034.70 \$119,52 87095 Rob Schantz Brian Larsen COSI #068 - WEST MONROE COSI INC Weekly Terms 14 Days \$20,016.69 \$5,402.23 \$16,034.70 \$10,023.43 | | 87095 | Rob Schantz | Brian Larsen | | COSI INC | Weekly Terms 14 Days | \$28,994.67 | \$2,178.40 | \$4,816.88 | \$9,091.17 | \$12,908.22 | \$143.66 | 12/24/2018 |
| 870965 Rob Schantz Brian Larsen COSI #049 - SO MICHIGAN COSI INC Weekly Terms 14 Days \$55,622.33 \$2,553.26 \$5,642.62 \$119.52 \$119.52 870965 Rob Schantz Brian Larsen COSI #069 - WEST MONROE COSI INC Weekly Terms 14 Days \$20,816.69 \$5,162.21 \$1,613.47 \$1,613.47 \$1,613.47 \$1,613.43< | | 97095 | Rob Schantz | Brian Larsen | COSI #410 - CHOP - BURGER CENTER (1 | COSI INC | Weekly Terms 14 Days | \$17,790.58 | \$2,761.13 | \$2,969.67 | \$3,469.31 | \$8,590.47 | \$171.17 | 12/24/2018 |
| 87095 Rob Schartz Brian Larsen COSI #059 - FRANKLIN & WASHINGTOA COSI INC Weekly Terms 14 Days \$59,051.22 \$5,162.23 \$5,160.247 \$16,034.70 \$16,034.70 \$16,237.92 \$12,43.43 87095 Rob Schartz Brian Larsen COSI #105 - LLINOIS CENTER COSI INC Weekly Terms 14 Days \$519,505.66 \$741.20 \$5,405.21 \$4,178.65 \$9,4178.65 \$19,615.67 \$9.00 87095 Rob Schartz Brian Larsen COSI #105 - LLINOIS CENTER COSI INC Weekly Terms 14 Days \$19,505.66 \$741.20 \$5,865.12 \$3,315.22 \$9,552.82 \$116.11 87095 Rob Schartz Brian Larsen COSI #105 - LLINOIS CENTER COSI INC Weekly Terms 14 Days \$14,078.41 \$5,180.7 \$2,237.94 \$2,237.66 \$2,377.94 \$2,331.65 \$2,376.5 | | 97095 | Rob Schantz | Brian Larsen | | COSI INC | Weekly Terms 14 Days | \$15,628,23 | \$2,076.66 | \$5,355.69 | \$2,553,26 | \$5,642.62 | \$119.52 | 12/24/2018 |
| 8709G Rob Schartz Brian Larsen COSI #008 - WEST MONROE COSI INC Weekly Terms 14 Days \$19,505.66 \$74,172 \$6,242.11 \$4,178.65 \$9,622.21 \$4,178.65 \$9,612.67 \$0.00 8709G Rob Schartz Brian Larsen COSI #143 - DEARBORN COSI INC Weekly Terms 14 Days \$19,505.66 \$2,871.20 \$5,856.12 \$3,315.22 \$9,502.82 \$116.11 8709G Rob Schartz Brian Larsen COSI #143 - DEARBORN COSI INC Weekly Terms 14 Days \$14,078.41 \$5,183.42 \$2,371.94 \$2,371.96 \$4,195.59 \$27.66 8700G Rob Schartz Brian Larsen COSI #172 Weekly Terms 14 Days \$14,078.41 \$5,183.42 \$2,371.94 \$4,195.59 \$27.66 8700G Rob Schartz Brian Larsen COSI #172 Weekly Terms 7 Days \$22,990.00 \$24,960.00 \$3,41.66 \$4,195.59 \$27.66 \$4,195.59 \$27.66 \$27.66 \$27.66 \$27.66 \$27.66 \$27.66 \$27.66 \$27.66 \$27.66 \$27.66 \$27.66 \$27.66 <td></td> <td>87095</td> <td>Rob Schantz</td> <td>Brian Larsen</td> <td>COSI #054 - FRANKLIN & WASHINGTON</td> <td>COSI INC</td> <td>Weekly Terms 14 Days</td> <td>\$59,051.22</td> <td>\$21,026.37</td> <td>\$5,162.23</td> <td>\$16,034.70</td> <td>\$16,827.92</td> <td>\$124.34</td> <td>12/24/2018</td> | | 87095 | Rob Schantz | Brian Larsen | COSI #054 - FRANKLIN & WASHINGTON | COSI INC | Weekly Terms 14 Days | \$59,051.22 | \$21,026.37 | \$5,162.23 | \$16,034.70 | \$16,827.92 | \$124.34 | 12/24/2018 |
| 87095 Rob Schartz Brian Larsen COSI #105 - ILLINOIS CENTER COSI INC Weekly Terms 14 Days \$19,505.66 \$741.20 \$5,886.12 \$33,315.52 \$819.282 \$116.11 87095 Rob Schartz Brian Larsen COSI #143 - DEARBORN COSI INC Weekly Terms 14 Days \$19,078.41 \$5,183.42 \$2,377.94 \$2,231.46 \$4,195.59 \$8,333.83 \$50.00 87095 Rob Schartz Brian Larsen COSI #079 - RIVERPOINT COSI INC Weekly Terms 14 Days \$14,078.41 \$5,183.42 \$2,377.94 \$2,231.46 \$4,195.59 \$27.05 \$2,377.54 \$2,377.54 \$4,195.59 \$27.05 < | | 87095 | Rob Schantz | Brian Larsen | | COSI INC | Weekly Terms 14 Days | \$20,816.69 | \$783.26 | \$6,242.11 | \$4,178.65 | \$9,612.67 | \$0.00 | 12/24/2018 |
| 87095 Rob Scharltz Brian Larsen COSI #143-DEARBORN COSI INC Weekly Terms 14 Days \$14,078.41 \$5,183.42 \$6,034.67 \$1,916.15 \$8,353.83 \$0.00 87095 Rob Scharltz Brian Larsen COSI #079 - RIVERPOINT COSI INC Weekly Terms 14 Days \$14,078.41 \$5,183.42 \$2,377.46 \$4,195.59 \$27.65 ROX COSI - SUPPORT CENTER COSI INC Weekly Terms 7 Days \$92,960.00 \$392,960.00 \$34ME \$AME \$44.76 CC | | 87095 | Rob Schantz | Brian Larsen | | COSI INC | Weekly Terms 14 Days | \$19,505.66 | \$741.20 | \$5,856.12 | \$3,315.52 | \$9,592.82 | \$116.11 | 12/24/2018 |
| 87095 Rob Scharitz Brian Larsen COSI #079 - RIVERPOINT COSI INC Weekly Terms 14 Days \$14,078.41 \$55,183.42 \$2,237.46 \$4,195.59 \$277.65 \$7.765 | | 87095 | Rob Schantz | Brian Larsen | | COSI INC | Weekly Terms 14 Days | \$19,178.64 | \$2,871.99 | \$6,034.67 | \$1,918.15 | \$8,353,83 | \$0.00 | 12/24/2018 |
| RDX COSI - SUPPORT CENTER COSI INC Weekly Terms 7 Days \$92,990.00 SAME SAME 51,325,293.52 51,325,293.52 SAME SAME SAME | | 87095 | Rob Schantz | Brian Larsen | | COSI INC | Weekly Terms 14 Days | \$14,078.41 | \$5,183,42 | \$2,377.94 | \$2,321,46 | \$4,195.59 | \$27.65 | 12/24/2018 |
| | 50029 | | | | NTER | COSI INC | Weekly Terms 7 Days | \$92,960.00 | \$92,960.00 | SAME | SAME | SAME | \$854.76 | CORP ACCT |
| | 2019 BALANCE: | | | | | | | \$1,325,293.52 | | | | | | |
| | | | | | | | | | | | | | | |